

Frank Frank Goldstein & Nager PC
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Summa Capital Corp.
 Howard A. Schulder
 136 E 57th Street
 Suite 1105
 New York, NY 10022

Trust Statement

02/01/2017 to 02/28/2017

Client: 539

Payments Received:

Pmt Date	Debtor Name	Debt ID	Clt Ref No	Rate Plan	Pmt Code	Amount Paid Us	Amount Paid Clt	Amount Due Us	Amount Due Clt	Balance on 02/28/2017
02/14/2017	Tally Leasing Corp.	149485-1		20A	CHK	29,500.00	0.00	5,900.00	23,600.00	23,824.19
	(1 Payment)					29,500.00	0.00	5,900.00	23,600.00	

Credit Amount \$23,600.00
 Remit Amount \$0.00

Summary for Summa Capital Corp.

-----Prior Balance Update-----		-----Current-----		-----Payment-----	
Prior Credits	\$0.00	Gross Collections	\$29,500.00	Check Enclosed	\$23,600.00
Amount Applied	\$0.00	Collection Fees	\$5,900.00	Please Remit	\$0.00
Amount Refunded	\$0.00	Sales Tax 0.00%	\$0.00		
Prior Fees Unpaid	\$0.00	Rebate Amount	\$0.00		
Amount Withheld	\$0.00	Sales Tax ID #			

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Frank Frank Goldstein & Nager P.C.

Attorney At Law
 1430 Broadway, Suite 1615
 New York, NY 10018

SIGNATURE BANK
 NEW YORK CITY, NY 10017
 1-1357/260

6197

3/2/2017

PAY TO THE ORDER OF Summa Capital Corp.

\$ **23,600.00

Twenty-Three Thousand Six Hundred and 00/100***** DOLLARS

PROTECTED AGAINST FRAUD

Summa Capital Corp.
 136 E 57th Street
 Suite 1105
 New York, NY 10022

MEMO

Collections 2017-02

006197 026013576 1500882286

FRANK, FRANK, GOLDSTEIN & NAGER P.C.

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JOCELYN RUTH NAGER, ESQ.
SETH H. SCHLANGER, ESQ.

LEGAL ASSISTANTS
JACKELYN FLOREZ, CLA

January 14, 2014

Summa Capital Corp.
350 Fifth Avenue, Ste. 7612
New York, NY 10118
Attn: Howard A. Schulder

REMITTANCE STATEMENT

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<u>Our No.</u>	<u>Your Number</u>	<u>Creditor / Debtor Name</u>	<u>Received By FFG&N</u>	<u>Commissions & Fees</u>	<u>Amount Due Client</u>	<u>C</u>
149482-	0525C	SUMMA CAPITAL CORP. as Assignee East /West Management , Corp.	29342.91	7335.73	22007.18	
			29342.91	7335.73	22007.18	

Check Enclosed for Amount Due Client:

22007.18

Code Legend:

21 - Paid In Full

22 - On Account Payment

24 - Settlement In Full

17 - Bankrupt w/Interim Dividend

18 - Bankrupt Final Dividend

00435

Vendor Company Name			Vendor Number	Vendor Phone #	Check Date	Check No.
Summa Capital Corp.			ZZZ539		01/14/2014	4355
Invoice Number	Inv. Date	Reference	Invoice Amount	Total Paid	Discount/Adj	Payment Amount
108197	01/14/2014	REMITTANCE	22007.18	22007.18	0.00	22007.1
TOTAL			22007.18	22007.18	0.00	22007.1



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 1-1857/260

00435

4355

Sum of Twenty Two Thousand Seven and 18/100 Dollars

DATE

AMOUNT

01/14/2014

\$22,007.18

PAY
TO THE
ORDER
OF

Summa Capital Corp.
 Howard A. Schulder
 350 Fifth Avenue, Ste. 7612
 New York, NY 10118
 USA

⑈004355⑈ ⑆026013576⑆ 1500882286⑈

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Deposited 1/15/14